

Mission Beach Town Council
Statement of Cash Flow
November 2016

Cash Balance as Beginning of the Month		\$	13,356.51
Cash Receipts:			
Membership Income, new & renewals (refund dues)	\$	205.00	
Donations			
Online Payment Fees		(5.00)	
Can Locks			
Total Cash Receipts			200.00
Cash Disbursements:			
Bank Costs & Fees			
Bus Rentals			
Donations:			
Donation to Play by the Bay in Memory of Maruta			
Donation to Women's Club for Taste of Mission Beach			
Donation in Memory of Officer DeGusman			
Donation to Project SOS - MBWC		(500.00)	
Insurance			
Graffiti Reimbursement			
New Trikes for use in Graffiti Control			
Membership Drive costs			
Website Host Fee			
Website Maintenance		(125.16)	
Neighborhood Improvement Projects:			
Neighborhood Watch Supplies			
Printing and Copies:			
Deco bike banners			
MBTC banner			
Police Support			
PO Box Rental			
Cost of Can Locks			
Total Cash Disbursements			(625.16)
Cash Balance at End of Month		\$	12,931.35